

# Monthly Balance Sheet Statistics (BISTA)

## Annex to Data Report 2026-04

Details of variables from reporting scheme L

Data available from 1999-01-01 to 2025-12-31

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# 1 Description of variables

## 1.1 Overview of variables

Name	Label
BAID_DOM	Random identifier of the domestic part
YEAR	Reporting year
MONTH	Reporting month
DAY	Last day of reporting month
DATE	Reference date (yyyy-mm-dd) according to ISO 8601
L1_110_01	Irrevocable lending commitments (pursuant to HV21_390) - domestic banks, total
L1_141_01	Irrevocable lending commitments (pursuant to HV21_390) - domestic banks of which: group member institutes, total
L1_121_01	Irrevocable lending commitments (pursuant to HV21_390) - foreign banks domiciled in other euro-area states, total
L1_143_01	Irrevocable lending commitments (pursuant to HV21_390) - foreign banks domiciled in other euro-area states of which: group member institutes, total
L1_123_01	Irrevocable lending commitments (pursuant to HV21_390) - foreign banks domiciled outside euro-area, total
L1_144_01	Irrevocable lending commitments (pursuant to HV21_390) - foreign banks domiciled outside euro-area of which: group member institutes, total
L1_120_01	Irrevocable lending commitments (pursuant to HV21_390) - foreign banks (121 + 123), total
L1_100_01	Irrevocable lending commitments (pursuant to HV21_390) - banks (110 + 120), total
L1_612_01	Irrevocable lending commitments (pursuant to HV21_390) - domestic non-banks, domestic enterprises, insurance corporations, total
L1_712_01	Irrevocable lending commitments (pursuant to HV21_390) - domestic non-banks, domestic enterprises, pension funds, total
L1_212_01	Irrevocable lending commitments (pursuant to HV21_390) - domestic non-banks, domestic enterprises, insurance corporations (612 + 712), total
L1_613_01	Irrevocable lending commitments (pursuant to HV21_390) - domestic non-banks, domestic enterprises, other financial intermediaries, investment funds (excluding money market funds), total
L1_713_01	Irrevocable lending commitments (pursuant to HV21_390) - domestic non-banks, domestic
L1_213_01	Irrevocable lending commitments (pursuant to HV21_390) - domestic non-banks, domestic enterprises, other financial intermediaries (613 + 713), total
L1_214_01	Irrevocable lending commitments (pursuant to HV21_390) - domestic non-banks, domestic enterprises, non-financial corporations (excluding 212 + 213), total
L1_210_01	Irrevocable lending commitments (pursuant to HV21_390) - domestic non-banks, domestic enterprises (211 + 212 + 213 + 214), total
L1_220_01	Irrevocable lending commitments (pursuant to HV21_390) - domestic non-banks, domestic households, total

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- L1\_230\_01 Irrevocable lending commitments (pursuant to HV21\_390) - domestic non-banks, domestic non-profit institutions, total
- L1\_280\_01 Irrevocable lending commitments (pursuant to HV21\_390) - domestic non-banks, domestic enterprises and households (including non-profit institutions) (210 + 220 + 230), total
- L1\_250\_01 Irrevocable lending commitments (pursuant to HV21\_390) - domestic non-banks, domestic general government, total
- L1\_200\_01 Irrevocable lending commitments (pursuant to HV21\_390) - domestic non-banks (280 + 250), total
- L1\_412\_01 Irrevocable lending commitments (pursuant to HV21\_390) - foreign non-banks domiciled in other euro-area states, insurance corporations, total
- L1\_312\_01 Irrevocable lending commitments (pursuant to HV21\_390) - foreign non-banks domiciled in other euro-area states, insurance corporations (412 + 512), total
- L1\_413\_01 Irrevocable lending commitments (pursuant to HV21\_390) - foreign non-banks domiciled in other euro-area states, other financial intermediaries, investment funds (excluding money market funds), total
- L1\_513\_01 Irrevocable lending commitments (pursuant to HV21\_390) - foreign non-banks domiciled in other euro-area states, other financial intermediaries, total
- L1\_313\_01 Irrevocable lending commitments (pursuant to HV21\_390) - foreign non-banks domiciled in other euro-area states, other financial intermediaries (413 + 513), total
- L1\_314\_01 Irrevocable lending commitments (pursuant to HV21\_390) - foreign non-banks domiciled in other euro-area states, non-financial corporations (excluding 312 + 313), total
- L1\_310\_01 Irrevocable lending commitments (pursuant to HV21\_390) - foreign non-banks domiciled in other euro-area states, enterprises (311 + 312 + 313 + 314), total
- L1\_320\_01 Irrevocable lending commitments (pursuant to HV21\_390) - foreign non-banks domiciled in other euro-area states, households, total
- L1\_330\_01 Irrevocable lending commitments (pursuant to HV21\_390) - foreign non-banks domiciled in other euro-area states, non-profit institutions, total
- L1\_380\_01 Irrevocable lending commitments (pursuant to HV21\_390) - foreign non-banks domiciled in other euro-area states, enterprises and households (including non-profit institutions) (310 + 320 + 330), total
- L1\_350\_01 Irrevocable lending commitments (pursuant to HV21\_390) - foreign non-banks domiciled in other euro-area states, general government, total
- L1\_300\_01 Irrevocable lending commitments (pursuant to HV21\_390) - foreign non-banks domiciled in other euro-area states (380 + 350), total
- L1\_421\_01 Irrevocable lending commitments (pursuant to HV21\_390) - foreign non-banks domiciled outside euro-area, enterprises and households, total
- L1\_422\_01 Irrevocable lending commitments (pursuant to HV21\_390) - foreign non-banks domiciled outside euro-area, general government, total
- L1\_420\_01 Irrevocable lending commitments (pursuant to HV21\_390) - foreign non-banks domiciled outside euro-area (421 + 422), total
- L1\_500\_01 Irrevocable lending commitments (pursuant to HV21\_390) - foreign non-banks (300 + 420), total

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<b>L1_512_01</b>	Irrevocable lending commitments (pursuant to HV21_390) - foreign non-banks domiciled in other euro-area states, pension funds, total
<b>L1_600_01</b>	Irrevocable lending commitments (pursuant to HV21_390) - non-banks (200 + 500), total
<b>L1_700_01</b>	Irrevocable lending commitments (pursuant to HV21_390) - banks and non-banks (100 + 600), total
<b>L2_141_01</b>	Real estate portfolio (pursuant to HV12.141) Ledger level principle
<b>L2_160_01</b>	Own shares (pursuant to HV11.160) Ledger level principle

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## 1.2 Details of variables

### **BAID\_DOM:** Random identifier of the domestic part

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Notes

Available from – to 2014 - 12 – 2025 - 12

First non - zero observation

Dimension

Frequency

Type of variable string

Non-zero observations

Number of distinct observations 1768

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### **YEAR:** Reporting year

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Notes

Available from – to 2014 - 12 – 2025 - 12

First non - zero observation

Dimension

Frequency

Type of variable number in the following format: YYYY

Non-zero observations

Number of distinct observations 12

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### **MONTH:** Reporting month

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Notes

Available from – to 2014 - 12 – 2025 - 12

First non - zero observation

Dimension

Frequency

Type of variable number in the following format: MM

Non-zero observations

Number of distinct observations 12

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**DAY:** Last day of reporting month

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Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	
Dimension	
Frequency	
Type of variable	number in the following format: DD
Non-zero observations	
Number of distinct observations	4

---

**DATE:** Reference date (yyyy-mm-dd) according to ISO 8601

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Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	
Dimension	
Frequency	
Type of variable	string in the following format: YYYY-MM-DD
Non-zero observations	
Number of distinct observations	133

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**L1\_110\_01:** Irrevocable lending commitments (pursuant to HV21\_390) - domestic banks, total

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Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	13958
Number of distinct observations	

---

**L1\_141\_01:** Irrevocable lending commitments (pursuant to HV21\_390) - domestic banks of which: group member institutes, total

---

Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1532
Number of distinct observations	

---

**L1\_121\_01:** Irrevocable lending commitments (pursuant to HV21\_390) - foreign banks domiciled in other euro-area states, total

Notes

Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	3944
Number of distinct observations	

**L1\_143\_01:** Irrevocable lending commitments (pursuant to HV21\_390) - foreign banks domiciled in other euro-area states of which: group member institutes, total

Notes

Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	975
Number of distinct observations	

**L1\_123\_01:** Irrevocable lending commitments (pursuant to HV21\_390) - foreign banks domiciled outside euro-area, total

Notes

Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	4242
Number of distinct observations	

**L1\_144\_01:** Irrevocable lending commitments (pursuant to HV21\_390) - foreign banks domiciled outside euro-area of which: group member institutes, total

Notes

Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1132

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Number of distinct observations

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**L1\_120\_01:** Irrevocable lending commitments (pursuant to HV21\_390) - foreign banks (121 + 123), total

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Notes

Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	6385
Number of distinct observations	

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**L1\_100\_01:** Irrevocable lending commitments (pursuant to HV21\_390) - banks (110 + 120), total

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Notes

Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	16981
Number of distinct observations	

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**L1\_612\_01:** Irrevocable lending commitments (pursuant to HV21\_390) - domestic non-banks, domestic enterprises, insurance corporations, total

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Notes

Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	6564
Number of distinct observations	

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**L1\_712\_01:** Irrevocable lending commitments (pursuant to HV21\_390) - domestic non-banks, domestic enterprises, pension funds, total

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Notes

Available from – to	2014 - 12 – 2025 - 12
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First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	4066
Number of distinct observations	

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**L1\_212\_01:** Irrevocable lending commitments (pursuant to HV21\_390) - domestic non-banks, domestic enterprises, insurance corporations (612 + 712), total

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Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	9979
Number of distinct observations	

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**L1\_613\_01:** Irrevocable lending commitments (pursuant to HV21\_390) - domestic non-banks, domestic enterprises, other financial intermediaries, investment funds (excluding money market funds), total

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Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	33189
Number of distinct observations	

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**L1\_713\_01:** Irrevocable lending commitments (pursuant to HV21\_390) - domestic non-banks, domestic

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Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	61454
Number of distinct observations	

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**L1\_213\_01:** Irrevocable lending commitments (pursuant to HV21\_390) - domestic non-banks, domestic enterprises, other financial intermediaries (613 + 713), total

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Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	75471
Number of distinct observations	

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**L1\_214\_01:** Irrevocable lending commitments (pursuant to HV21\_390) - domestic non-banks, domestic enterprises, non-financial corporations (excluding 212 + 213), total

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Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	179256
Number of distinct observations	

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**L1\_210\_01:** Irrevocable lending commitments (pursuant to HV21\_390) - domestic non-banks, domestic enterprises (211 + 212 + 213 + 214), total

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Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	180749
Number of distinct observations	

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**L1\_220\_01:** Irrevocable lending commitments (pursuant to HV21\_390) - domestic non-banks, domestic households, total

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Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	180958

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Number of distinct observations

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**L1\_230\_01:** Irrevocable lending commitments (pursuant to HV21\_390) - domestic non-banks, domestic non-profit institutions, total

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Notes

Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	82046
Number of distinct observations	

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**L1\_280\_01:** Irrevocable lending commitments (pursuant to HV21\_390) - domestic non-banks, domestic enterprises and households (including non-profit institutions) (210 + 220 + 230), total

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Notes

Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	188344
Number of distinct observations	

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**L1\_250\_01:** Irrevocable lending commitments (pursuant to HV21\_390) - domestic non-banks, domestic general government, total

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Notes

Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	62237
Number of distinct observations	

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**L1\_200\_01:** Irrevocable lending commitments (pursuant to HV21\_390) - domestic non-banks (280 + 250), total

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Notes

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Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	188344
Number of distinct observations	

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**L1\_412\_01:** Irrevocable lending commitments (pursuant to HV21\_390) - foreign non-banks domiciled in other euro-area states, insurance corporations, total

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Notes

Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1186
Number of distinct observations	

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**L1\_312\_01:** Irrevocable lending commitments (pursuant to HV21\_390) - foreign non-banks domiciled in other euro-area states, insurance corporations (412 + 512), total

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Notes

Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	1191
Number of distinct observations	

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**L1\_413\_01:** Irrevocable lending commitments (pursuant to HV21\_390) - foreign non-banks domiciled in other euro-area states, other financial intermediaries, investment funds (excluding money market funds), total

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Notes

Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	12638
Number of distinct observations	

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**L1\_513\_01:** Irrevocable lending commitments (pursuant to HV21\_390) - foreign non-banks domiciled in other euro-area states, other financial intermediaries, total

Notes

Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	11035
Number of distinct observations	

**L1\_313\_01:** Irrevocable lending commitments (pursuant to HV21\_390) - foreign non-banks domiciled in other euro-area states, other financial intermediaries (413 + 513), total

Notes

Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	21384
Number of distinct observations	

**L1\_314\_01:** Irrevocable lending commitments (pursuant to HV21\_390) - foreign non-banks domiciled in other euro-area states, non-financial corporations (excluding 312 + 313), total

Notes

Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	26529
Number of distinct observations	

**L1\_310\_01:** Irrevocable lending commitments (pursuant to HV21\_390) - foreign non-banks domiciled in other euro-area states, enterprises (311 + 312 + 313 + 314), total

Notes

Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	39056

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Number of distinct observations

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**L1\_320\_01:** Irrevocable lending commitments (pursuant to HV21\_390) - foreign non-banks domiciled in other euro-area states, households, total

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Notes

Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	54240
Number of distinct observations	

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**L1\_330\_01:** Irrevocable lending commitments (pursuant to HV21\_390) - foreign non-banks domiciled in other euro-area states, non-profit institutions, total

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Notes

Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	374
Number of distinct observations	

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**L1\_380\_01:** Irrevocable lending commitments (pursuant to HV21\_390) - foreign non-banks domiciled in other euro-area states, enterprises and households (including non-profit institutions) (310 + 320 + 330), total

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Notes

Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	75339
Number of distinct observations	

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**L1\_350\_01:** Irrevocable lending commitments (pursuant to HV21\_390) - foreign non-banks domiciled in other euro-area states, general government, total

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Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	802
Number of distinct observations	

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**L1\_300\_01:** Irrevocable lending commitments (pursuant to HV21\_390) - foreign non-banks domiciled in other euro-area states (380 + 350), total

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Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	75445
Number of distinct observations	

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**L1\_421\_01:** Irrevocable lending commitments (pursuant to HV21\_390) - foreign non-banks domiciled outside euro-area, enterprises and households, total

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Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	82583
Number of distinct observations	

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**L1\_422\_01:** Irrevocable lending commitments (pursuant to HV21\_390) - foreign non-banks domiciled outside euro-area, general government, total

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Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	2267
Number of distinct observations	

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**L1\_420\_01:** Irrevocable lending commitments (pursuant to HV21\_390) - foreign non-banks domiciled outside euro-area (421 + 422), total

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Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	82648
Number of distinct observations	

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**L1\_500\_01:** Irrevocable lending commitments (pursuant to HV21\_390) - foreign non-banks (300 + 420), total

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Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	107936
Number of distinct observations	

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**L1\_512\_01:** Irrevocable lending commitments (pursuant to HV21\_390) - foreign non-banks domiciled in other euro-area states, pension funds, total

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Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2015 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	5
Number of distinct observations	

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**L1\_600\_01:** Irrevocable lending commitments (pursuant to HV21\_390) - non-banks (200 + 500), total

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Notes	
Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	189319

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Number of distinct observations

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**L1\_700\_01:** Irrevocable lending commitments (pursuant to HV21\_390) - banks and non-banks (100 + 600), total

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Notes

Available from – to	2014 - 12 – 2025 - 12
First non - zero observation	2014 - 12
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	189353
Number of distinct observations	

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**L2\_141\_01:** Real estate portfolio (pursuant to HV12.141) Ledger level principle

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Notes

Available from – to	2022 - 01 – 2025 - 12
First non - zero observation	2022 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	53492
Number of distinct observations	

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**L2\_160\_01:** Own shares (pursuant to HV11.160) Ledger level principle

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Notes

Available from – to	2022 - 01 – 2025 - 12
First non - zero observation	2022 - 01
Dimension	Amounts in EUR thousand
Frequency	
Type of variable	numeric
Non-zero observations	257
Number of distinct observations	

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